

## **Nonexpendable Trust Fund**

### Statement Of Revenues, Expenses And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2003 and 2002  
(Amounts in thousands)

	2003	2002
<b>REVENUES</b>		
Revenues:		
Investment earnings.....	\$       -	\$       -
Total revenues.....	-       -	-       -
<b>EXPENSES</b>		
Expenses:		
Treasurer and Receiver-General.....	-       -	-       -
Total expenses.....	-       -	-       -
Excess (deficiency) of revenues over expenses.....	-       -	-       -
Fund balances at beginning of year.....	5,834	5,834
Fund balances at end of year.....	<u>\$       5,834</u>	<u>\$       5,834</u>

See notes to combined financial statements - statutory basis.